ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1851/DU03-82/49538
Present count : 2
Create date : 28 - February - 2023
Rep confirm date : 01 - March - 2023

THJ-1851/DU03-82/49538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2023	34,517.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,517.00
		Receivable total	34,516.95
	....	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49538-1	**Deposite date :** 01-03-2023 **Bank account :** SAMPATH BANK - 110041381	34,517.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 09:48:37	Sewmini Tharushika receiving team	Bank account wrong (HNB - 6010002906) correct Bank account (SAMPATH BANK -000110041381)

ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1851/DU03-82/49538
Present count : 2
Create date : 28 - February - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B267935	14-02-2023	THJ	15,975.00	1,118.25 Rate - 7%	0.00	0.00	14,856.75	14,856.75	0.00		
02	AD009B268554	20-02-2023	THJ	21,140.00	1,479.80 Rate - 7%	0.00	0.00	19,660.20	19,660.20	0.00		
Total				**37,115.00**	**2,598.05**	**0.00**	**0.00**	**34,516.95**	**34,516.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration	: DU03 / G / 10 DAYS CREDIT
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1851/DU03-82/49538	Create date	: 28 - February - 2023
Present count	: 2	Rep confirm date	: 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY